

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
September 2022

	Estimated Elmer Medical Centers September YTD 2022	Estimated Mullica Hill Medical Centers September YTD 2022	Estimated Vineland Medical Centers September YTD 2022	Estimated Inspira Medical Centers September YTD 2022
Average Daily Census	21.19	146.36	255.26	422.81
Operating Margin (%)	4.05%	6.92%	-11.22%	-3.30%
Adjusted Operating Margin	4.09%	6.98%	-11.18%	-3.25%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	287.37
A/R Days Outstanding	N/A	N/A	N/A	43.02
Average Payment Period	N/A	N/A	N/A	75.97